

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # PCB
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS SPECIAL FIN. INC.
 745, 7TH AVENUE
 3RD FLOOR
 NEW YORK, NY 10019
 USA

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INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
02/29/08	INV	000000001085447	USD	2,800.00	2,800.00

INVOICE NUMBER	BALANCE DUE
000000001085447	2,800.00



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	0.00	0.00	0.00	2,800.00	2,800.00

PLEASE PAY THIS AMOUNT 2,800.00

PLEASE PAY
 THIS AMOUNT 2,800.00 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

Invoice

TSX group



LEHMAN BROTHERS SPECIAL FIN. INC.
745, 7TH AVENUE
3RD FLOOR
NEW YORK, NY
10019
USA
Attn: CLAUDIO ROBERTSON *

Invoice Date 29 Feb 2008
Invoice Number 1085447
Account Number 9989
Order Number 1085447
Order Period Feb-08

Product/Service	Received By	Quantity	Unit Price	Amount
INDEX LICENSE PCBOND INDEX LICENSE FEE JAN/08-DEC08 DEX LONG TERM BOND INDEX		1	2,800.00	2,800.00



* PST APPLICABLE

Subtotal 2,800.00
GST (Registration #10525 5327 RT) 0.00
PST 0.00
Total Amount Due USD \$2,800.00

Terms: NET 30 DAYS
Billing Inquiries (416) 947-4415

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Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario M5X 1J2

Invoice No.	1085447
Customer No.	9989
Invoice Date	29 Feb 2008
Amount Due \$ USD	2,800.00
Due Date	30 Mar 2008
Amount Remitted \$	

Charge my: ☐ Master Card ☐ American Express ☐ Visa

Maximum Charge is \$10,000.00

Card Number: _____ Expiration Date: _____

CVC Number: _____

Name (please print) _____ Signature as shown on card: _____